AGENCY PROGRAM SUMMARY BR-1PB REPORT

09-06-2012 13:40:17

DAS23100 - Workers' Compensation Claims - Department of Administrative Services 12001 - Special Transportation Fund

SIGNED (Agency Head) TITLE DATE 9/14/12 SEE ATTACHED PRINT OUT NARRATIVE POSITIONS REQUESTED REQUESTED PERSONNEL SUMMARY As of 06/30/12 2012-13 06/30/13 2013-14 2014-15 Filled Change Change Total Change Total Vacant Total Permanent Full-Time Positions ACTUAL 2011-12 ESTIMATED 2012-13 REQUESTED 2013-14 REQUESTED 2014-15 Other Positions Equated to Full-Time SUMMARY OF FUNDING **ACTUAL ESTIMATED** REQUESTED REQUESTED 2011-12 2012-13 2013-14 2014-15 5,764,187 6,544,481 7,039,500 Special Transportation Fund - Net 6,805,548 TOTAL AGENCY PROGRAMS -- ALL FUNDS NET 5,764,187 6,544,481 6,805,548 7,039,500 ESTIMATED AGENCY PROGRAMS REQUESTED **ACTUAL** REQUESTED BY TOTAL FUNDS 2011-12 2012-13 2013-14 2014-15 14000 - DAS Workers Comp 5,764,187 6,544,481 6,805,548 7,039,500 TOTAL AGENCY PROGRAMS - ALL FUNDS 5,764,187 6,544,481 6,805,548 7,039,500 Less Turnover (Special Transportation Fund) 0 TOTAL AGENCY PROGRAMS - ALL FUNDS NET 5,764,187 6,544,481 6,805,548 7,039,500

AGENCY PROGRAM 14000 -- DAS WORKERS COMP BR-2PB REPORT

09-06-2012 13:40:23

BR-2PB REPORT

DAS23100 - Workers' Compensation Claims - Department of Administrative Services
12001 - Special Transportation Fund

PROGRAM DAS Workers Comp								-
PROGRAM OBJECTIVE		SEE	ATTACHED F	RINT OUT				
PROGRAM DESCRIPTION		SEE	ATTACHED F	RINT OUT		-		
PROGRAM MEASURES		SEE	ATTACHED F	RINT OUT				ત્રં
		POSITIO	NS		REQUESTED		REQ	UESTED
PERSONNEL SUMMARY	As of 06	/30/12	2012-13	06/30/13	20	13-14	2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Totai
Permanent Full-Time Positions						ì		
	ACTUAL 2	2011-12	ESTIMATE	D 2012-13	REQUESTI	ED 2013-14	REQUESTE	D 2014-15
Other Positions Equated to Full-Time								•
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATE	D 2012-13	REQUESTI	ED 2013-14	REQUESTE	D 2014-15
	0		0		0			0
OTHER CURRENT EXPENSES								
12235 - Workers' Compensation Claims		5,764,187		6,544,481		6,805,548		7,039,50
TOTAL OTHER CURRENT EXPENSES		5,764,187		6,544,481		6,805,548		7,039,50
EQUIPMENT .	•							
TOTAL EQUIPMENT		0		0		. 0		1
FIXED CHARGES								
TOTAL SPECIAL TRANSPORTATION FUND Net of Reimb.		5,764,187		6,544,481		6,805,548		7,039,50
ADDITIONAL FUNDS AVAILABLE								
TOTAL ADDITIONAL FUNDS AVAILABLE		0		0		0		
GRAND TOTAL ALL FUNDS		5,764,187		6,544,481		6.805.548		7.039.500

09-06-2012 13:40:10

AGENCY SUMMARY
ORGANIZATIONAL / LINE SUMMARY
SION
BR-1 REPORT
DAS23100 - Workers' Compensation Claims - Department of Administrative Services
12001 - Special Transportation Fund

DEDCOMME CHAMADY	4. 7.	POSITIO		0.0000	-	JESTED	REQUESTED	
PERSONNEL SUMMARY		06/30/12	2012-13	06/30/13		13-14		14-15
Power and Full Time Positions	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
	ACTUAL	. 2011-12	ESTIMATE	D 2012-13	REQUESTE	D 2013-14	REQUESTI	ED 2014-15
Other Positions Equated to Full-Time								7.
FINANCIAL SUMMARY	A	CTUAL		IMATĘD	REQ	UESTED	REQ	UESTED
	20	011-12	20	012-13	20	13-14	20	14-15
CURRENT EXPENSES				-				
Total Personal Services Net		0		0		0		(
Total Other Expenses Net	ĺ	0		. 0		0		(
Total Other Current Expenses		5,764,187		6,544,481		6,805,548		7,039,50
EQUIPMENT (CAPITAL OUTLAY)		0		0		0		-
FIXED CHARGES								
Total Other than Payments to Local Governments		0		0		. 0		
Total Payments to Local Governments								
AGENCY TOTAL SPECIAL TRANSPORTATION FUND		5,764,187		6,544,481		6,805,548		7,039,50
ADDITIONAL FUNDS AVAILABLE		0		0		0		-
AGENCY GRAND TOTAL		5,764,187		6,544,481		6,805,548		7,039,50
CURRENT EXPENSES	ACTUAL	_ 2011-12	ESTIMATE	ED 2012-13	REQUESTE	D 2013-14	REOUESTI	ED 2014-15
PERSONAL SERVICES								
Permanent Full Time Positions		0		. 0	•	O		
Other Positions		0		أه		0		
Other		0		ol		0		
Overtime		a		o		o l		
TOTAL PERSONAL SERVICES GROSS		0		ő		0		
Less Reimbursements				. 0		n		
Turnover						0		
TOTAL PERSONAL SERVICES NET	141554433557435411111	0 (1995)	1103121451161116444534	U.THERES:::::::::::::::::::::::::::::::::::		0		
OTHER EXPENSES		, ,				· ·		
TOTAL OTHER EXPENSES - GROSS		0		0		0		
Less Reimbursements				0		0		
TOTAL OTHER EXPENSES - NET	71111401111717171717171717	160150000000000000000000000000000000000		0		0		
OTHER CURRENT EXPENSES						J		
12235 - Workers' Compensation Claims		5,764,187		6,544,481		6,805,548		7,039,50
TOTAL OTHER CURRENT EXPENSES		5,764,187		6,544,481		6,805,548		7,039,50
EQUIPMENT		57, 0 17107		Opp 1 17 1011		0,000,0		الدرددار ،
TOTAL EQUIPMENT		. 0		0		'n		
FIXED CHARGES				V				
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS		0		0		. 0		
ADDITIONAL FUNDS AVAILABLE		<u>_</u>			· ·			
TOTAL ADDITIONAL FUNDS AVAILABLE		0		. 0		0		

PROGRAM DETAIL SUMMARY
14000 -- DAS WORKERS COMP
BR-2 REPORT
DAS23100 - Workers' Compensation Claims - Department of Administrative Services
12001 - Special Transportation Fund

		POSITIO	Y		-	UESTED		UESTED .
PERSONNEL SUMMARY		06/30/12	2012-13	06/30/13	2.0	13-14	20	014-15
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								· ·
	ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUESTI	D 2013-14	REQUEST	ED 2014-15
Other Positions Equated to Full-Time								
FINANCIAL SUMMARY	A	CTUAL	EST.	IMATED	REÓ	UESTED	REC	UESTED
•	20	011-12	20	112-13		13-14		014-15
CURRENT EXPENSES								
Total Personal Services Net		0		0		. 0		(
Total Other Expenses Net		. 0		. 0		0		(
Total Other Current Expenses		5,764,187		6,544,481		6,805,548	•	7,039,500
EQUIPMENT (CAPITAL OUTLAY)		0		0		0		(
FIXED CHARGES								
Total Other than Payments to Local Governments		0		0		0		0
Total Payments to Local Governments								
AGENCY TOTAL SPECIAL TRANSPORTATION FUND		5,764,187		6,544,481		6,805,548		7,039,500
ADDITIONAL FUNDS AVAILABLE		0		0		. 0		(
AGENCY GRAND TOTAL		5,764,187		6,544,481		6,805,548		7,039,500
CURRENT EXPENSES	ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUESTI	ED 2013-14	REQUEST	ED 2014-15
PERSONAL SERVICES							· · · · · · · · · · · · · · · · · · ·	
Permanent Full Time Positions		0		. 0		0	•	(
Other Positions		0		. 0		0		(
Other		0		0		0		
Overtime		. 0		0		0		
TOTAL PERSONAL SERVICES GROSS		0		. 0		0		
Less Reimbursements				0		0		
TOTAL PERSONAL SERVICES NET	STEERFERENCE STEERFERE	одинацияний О		0		0		
OTHER EXPENSES	•							
TOTAL OTHER EXPENSES - GROSS		0		0		0		(
Less Reimbursements			,	0		0		(
TOTAL OTHER EXPENSES - NET	Z-Mi-ruinio III (III)	0		0		0		. (
OTHER CURRENT EXPENSES		····						• • •
12235 - Workers' Compensation Claims		5,764,187		6,544,481		6,805,548		7,039,500
TOTAL OTHER CURRENT EXPENSES		5,764,187		6,544,481		6,805,548		7,039,500
EQUIPMENT								
TOTAL EQUIPMENT .		0		0		0		(
FIXED CHARGES								
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS		0		. 0		0		1
ADDITIONAL FUNDS AVAILABLE								
TOTAL ADDITIONAL FUNDS AVAILABLE		0		0		0		

BR-3 Other Current Expenses Workers' Compensation Claims - Department of Administrative Services Special Transportation Fund

12235 - Workers' Compensation Claims

Connecticut Statutory Reference

C.G.S. Sec. 31-284a

Federal Statutory Reference

Mandated By Statute

Yes

DESCRIPTION

Workers' Compensation is a federal and state mandate providing medical treatment and lost wage benefits for employees who get injured out of and during the course of their employment. The program is financed on a Pay-As-You-Go basis utilizing the state's cash accounting model.

EXPLANATION OF REQUESTED LEVEL

YEAR 1

Budget development is based on an analysis of paid loss experience over recent years within the primary categories of Indemnity, Medical and Expenses.

Budget projections are subject to change based on program operations that may positively impact components of the program altering actual versus projected loss experience during the fiscal year. Additionally, either budget may be negatively impacted by large medical claims that are not accounted for within the projections.

YEAR 2

Budget development is based on an analysis of paid loss experience over recent years within the primary categories of Indemnity, Medical and Expenses.

Budget projections are subject to change based on program operations that may positively impact components of the program altering actual versus projected loss experience during the fiscal year. Additionally, either budget may be negatively impacted by large medical claims that are not accounted for within the projections.

	FY2012 <u>Actual</u>	FY2013 Estimated	FY2014 Requested	FY2015 Requested
14000 - DAS Workers Comp	•			
50460 - Worker Compensation Awards	5,764,187 ⁻	6,544,481	6,805,548	7,039,500
Program 14000 Total	5,764,187	6,544,481	6,805,548	7,039,500
SID Total		·	•	
Permanent Fulltime Positions	0	0	0	.0
Dollars	5,764,187	6,544,481	6,805,548	7,039,500

AGENCY PROGRAM SUMMARY BR-1PB REPORT

DAS23100 - Workers' Compensation Claims - Department of Administrative Services 11000 - General Fund

DATE TITLE SIGNED (Agency Head) Commissioner 9/14/12 SEE ATTACHED PRINT OUT NARRATIVE REQUESTED REQUESTED POSITIONS 06/30/13 2013-14 2014-15 PERSONNEL SUMMARY As of 06/30/12 2012-13 Change Total Filled Vacant Change Total Change Total Permanent Full-Time Positions REQUESTED 2014-15 ACTUAL 2011-12 ESTIMATED 2012-13 REQUESTED 2013-14 Other Positions Equated to Full-Time ACTUAL ESTIMATED REQUESTED REQUESTED SUMMARY OF FUNDING 2014-15 2011-12 2012-13 2013-14 29,528,984 28,681,853 26,964,041 General Fund - Net 26,718,094 28,681,853 29,528,984 26,718,094 26,964,041 TOTAL AGENCY PROGRAMS -- ALL FUNDS NET REQUESTED ESTIMATED REQUESTED **ACTUAL** AGENCY PROGRAMS 2012-13 2013-14 2014-15 2011-12 BY TOTAL FUNDS 29,528,984 14000 - DAS Workers Comp 26,718,094 26,964,041 28,681,853 28,681,853 29,528,984 26,718,094 26,964,041 TOTAL AGENCY PROGRAMS - ALL FUNDS Less Turnover (General Fund) 28,681,853 29,528,984 TOTAL AGENCY PROGRAMS - ALL FUNDS NET 26,718,094 26,964,041

STATE OF CONNECTICUT

OFFICE OF POLICY AND MANAGEMENT

ORGANIZATIONAL / LINE SUMMARY

ORGANIZATIONAL / LINE SUMMARY

BUDGET AND FINANCIAL MANAGEMENT DIVISION

BR-1 REPORT

DAS23100 - Workers' Compensation Claims - Department of Administrative Services

11000 - General Fund

	POSIT	IONS		REQ	UESTED	REÇ	UESTED
PERSONNEL SUMMARY	As of 06/30/12	2012-13	06/30/13	20	13-14	20	014-15
	Filled Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions							
	ACTUAL 2011-12	ESTIMAT	ED 2012-13	REQUESTE	D 2013-14	REQUEST	ED 2014-15
Other Positions Equated to Full-Time							
FINANCIAL SUMMARY	ACTUAL	EST	TMATED	REQI	UESTED	REQ	UESTED
	2011-12	. 2	012-13	20	13-14	20	014-15
CURRENT EXPENSES							
Total Personal Services Net	•	0	0		0		. 0
Total Other Expenses Net		0	. 0		0		.0
Total Other Current Expenses	26,718,09	4	26,964,041		28,681,853		29,528,984
EQUIPMENT (CAPITAL OUTLAY)		0 .	0		. 0		0
FIXED CHARGES					٠.		
Total Other than Payments to Local Governments		0	0		. 0		0
Total Payments to Local Governments	:						
AGENCY TOTAL GENERAL FUND	26,718,09		26,964,041		28,681,853		29,528,984
ADDITIONAL FUNDS AVAILABLE	26.740.00	0	0		0 28,681,853		29,528,984
AGENCY GRAND TOTAL	26,718,09	4	26,964,041		20,001,000		29,320,904
			<u> </u>				
CURRENT EXPENSES	ACTUAL 2011-12	ESTIMAT	ED 2012-13	REQUESTE	ED 2013-14	REQUEST	ED 2014-15
PERSONAL SERVICES					·		
Permanent Full Time Positions		U .	U	•	0		U J
Other Positions		Ü	0		. 0		0
Other		0 .	. 0		0		0
Overtime	•	U	. 0		U	•	U
TOTAL PERSONAL SERVICES GROSS		U	. 0		0.		U
Less Reimbursements			U Section 1		0		0
Turnover TOTAL PERSONAL SERVICES NET			0		0		0
TO TAIL PERSONAL SERVICES NET		0			- u		. 0
TOTAL OTHER EXPENSES - GROSS		0	0		0	•	0
Less Reimbursements					0		ő
TOTAL OTHER EXPENSES - NET		o l	0		. 0		0
OTHER CURRENT EXPENSES		-		1			
12235 - Workers' Compensation Claims	26,718,09	4	26,964,041		28,681,853		29,528,984
TOTAL OTHER CURRENT EXPENSES	26,718,09		26,964,041		28,681,853		29,528,984
EQUIPMENT					-		
TOTAL EQUIPMENT		0	0		0		Ö
FIXED CHARGES					-		
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS		0	0		0		. 0
ADDITIONAL FUNDS AVAILABLE							
TOTAL ADDITIONAL FUNDS AVAILABLE		0	. 0		0		. 0

PROGRAM DETAIL SUMMARY
14000 -- DAS WORKERS COMP
BR-2 REPORT
DAS23100 - Workers' Compensation Claims - Department of Administrative Services
11000 - General Fund

		POSITIO	NS		REC	DUESTED	REQUESTED		
PERSONNEL SUMMARY	As of	06/30/12	2012-13	06/30/13	. 2	013-14	2	014-15	
•	Filled	Vacant	Change	Total	Change	Total	Change	Total	
Permanent Full-Time Positions						·			
	ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUEST	ED 2013-14	REQUEST	ED 2014-15	
Other Positions Equated to Full-Time									
FINANCIAL SUMMARY) . At	CTUAL	EST	MATED	REC	UESTED	REC	QUESTED	
	20)11-12	20	12-13	2	013-14	2	- 014-15	
CURRENT EXPENSES									
Total Personal Services — Net		. 0		0		0		. (
Total Other Expenses Net		0		. 0		. 0		(
Total Other Current Expenses		26,718,094		26,964,041		28,681,853		29,528,984	
EQUIPMENT (CAPITAL OUTLAY)		0		0		0		(
FIXED CHARGES									
Total Other than Payments to Local Governments		. 0		0		0		(
Total Payments to Local Governments									
AGENCY TOTAL — GENERAL FUND		26,718,094	-	26,964,041		28,681,853		29,528,984	
ADDITIONAL FUNDS AVAILABLE		0		0		0		(
AGENCY GRAND TOTAL		26,718,094		26,964,041		28,681,853		29,528,984	
			-						
CURRENT EXPENSES	ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUEST	ED 2013-14	REQUEST	ED 2014-15	
PERSONAL SERVICES			· · · · · · · · · · · · · · · · · · ·						
Permanent Full Time Positions		0		. 0		. 0		(
Other Positions		. 0		0		0		. (
Other		0		0		- O		(
Overtime	1	0		o		0		(
TOTAL PERSONAL SERVICES GROSS		0		0		0		(
Less Reimbursements				. 0		0		(
TOTAL PERSONAL SERVICES - NET		0		. 0		0		(
OTHER EXPENSES									
TOTAL OTHER EXPENSES - GROSS		0		0		0		- (
Less Reimbursements				0		0		. (
TOTAL OTHER EXPENSES - NET		0		0		0		(
OTHER CURRENT EXPENSES									
12235 - Workers' Compensation Claims		26,718,094		26,964,041		28,681,853		29,528,98	
TOTAL OTHER CURRENT EXPENSES		26,718,094		26,964,041		28,681,853		29,528,98	
EQUIPMENT									
TOTAL EQUIPMENT		0		0-		0		(
FIXED CHARGES			•						
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS		0		0		0		(
ADDITIONAL FUNDS AVAILABLE									
TOTAL ADDITIONAL FUNDS AVAILABLE		0		0		0		(

AGENCY PROGRAM

14000 — DAS WORKERS COMP

BR-2PB REPORT

DAS23100 - Workers' Compensation Claims - Department of Administrative Services

11000 - General Fund

PROGRAM DAS Workers Comp								
PROGRAM OBJECTIVE		SEE	ATTACHED I	PRINT OUT				
PROGRAM DESCRIPTION		SEE	ATTACHED I	PRINT OUT				
PROGRAM MEASURES		SEE	ATTACHED I	PRINT OUT				
		POSITIO	NS		REQ	UESTED	REQUESTED	
PERSONNEL SUMMARY	As of	06/30/12	2012-13	06/30/13	20	013-14	2014-15	
	Filled	Vacant	Change	Tota!	Change	Total	Change	Total
Permanent Full-Time Positions								
	ACTUA	2011-12	ESTIMATE	D 2012-13	REQUEST	ED 2013-14	REQUEST	ED 2014-15
Other Positions Equated to Full-Time								
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATE	D 2012-13	REQUESTED 2013-14		REQUESTED 2014-1	
	0 - 0 0		0					
OTHER CURRENT EXPENSES						,		
12235 - Workers' Compensation Claims		26,718,094		26,964,041		28,681,853		29,528,984
TOTAL OTHER CURRENT EXPENSES		26,718,094		26,964,041		28,681,853		29,528,984
EQUIPMENT								
TOTAL EQUIPMENT		. 0		0		0		
FIXED CHARGES								
- TOTAL GENERAL FUND Net of Reimb.		26,718,094		26,964,041		28,681,853		29,528,984
ADDITIONAL FUNDS AVAILABLE				ŀ				
TOTAL ADDITIONAL FUNDS AVAILABLE	·	. 0		0		0		(
GRAND TOTAL ALL FUNDS		26,718,094		26,964,041		28,681,853		29,528,984

BR-3 Other Current Expenses Workers' Compensation Claims - Department of Administrative Services General Fund

12235 - Workers' Compensation Claims

Connecticut Statutory Reference

C.G.S. Sec. 31-284a

Federal Statutory Reference

Mandated By Statute

Yes

DESCRIPTION

Workers' Compensation is a federal and state mandate providing medical treatment and lost wage benefits for employees who get injured out of and during the course of their employment. The program is financed on a Pay-As-You-Go basis utilizing the state's cash accounting model.

EXPLANATION OF REQUESTED LEVEL

YEAR 1

Budget development is based on an analysis of paid loss experience over recent years within the primary categories of Indemnity, Medical and Expenses.

Budget projections are subject to change based on program operations that may positively impact components of the program altering actual versus projected loss experience during the fiscal year. Additionally, either budget may be negatively impacted by large medical claims that are not accounted for within the projections.

YEAR 2

Budget development is based on an analysis of paid loss experience over recent years within the primary categories of Indemnity, Medical and Expenses.

Budget projections are subject to change based on program operations that may positively impact components of the program altering actual versus projected loss experience during the fiscal year. Additionally, either budget may be negatively impacted by large medical claims that are not accounted for within the projections.

	the state of the s			
	FY2012	FY2013	FY2014	FY2015
	<u>Actual</u>	<u>Estimated</u>	Requested	<u>Requested</u>
14000 - DAS Workers Comp				
50460 - Worker Compensation Awards	26,289,700	26,464,041	28,181,853	29,028,984
51159 - Workers Comp Awards-Other	428,394	500,000	500,000	500,000
Program 14000 Total	26,718,094	26,964,041	28,681,853	29,528,984
SID Total		· · · · · · · · · · · · · · · · · · ·		
Permanent Fulltime Positions	0	0	0	0
Dollars	26,718,094	26,964,041	28,681,853	29,528,984

AGENCY PROGRAM SUMMARY BR-1PB REPORT DAS23000 - Department of Administrative Services 12001 - Special Transportation Fund

SIGNED (Agency Head)		TITLE			DATE				
Direct of Di Kange		Com	n			<u>-</u>	9/14	1/12	
NARRATIVE		SEI	ATTACHED F	RINT OUT '			_		
		POSITIO	DNS	·	REQUESTED		REQUESTED		
PERSONNEL SUMMARY	As of	06/30/12	2012-13	06/30/13	20	13-14	20	14-15	
	Filled	Vacant	Change	Total '	Change	Total	Change	Total	
Permanent Full-Time Positions		'						i	
	ACTUAL	2011-12	ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15		
Other Positions Equated to Full-Time									
SUMMARY OF FUNDING	ACTUAL		EST	MATED	REQ	UESTED	REQ	JESTED	
	2011-12		2012-13		2013-14		2014-15		
Special Transportation Fund - Net		5,395,779	7,335,373		7,752,150		0 8,332,		
TOTAL AGENCY PROGRAMS ALL FUNDS NET		5,395,779	7,335,373		7,752,150		8,332,7		
AGENCY PROGRAMS	A	CTUAL	EST	MATED	REQ	UESTED	REQ	JESTED	
BY TOTAL FUNDS	20	011-12	20	12-13	20	13-14	20	14-15	
13040 - Insurance and Risk Management		5,395,779		7,335,373		7,752,150	8,332,7		
TOTAL AGENCY PROGRAMS - ALL FUNDS		5,395,779		7,335,373		7,752,150		8,332,710	
Less Turnover (Special Transportation Fund)	2 Angles Anna San Francisco de la Companya de Companya				0			. 0	
TOTAL AGENCY PROGRAMS - ALL FUNDS NET		5,395,779		7,335,373		7,752,150		8,332,710	

09-06-2012 13:41:11

AGENCY PROGRAM 13040 — INSURANCE AND RISK MANAGEMENT BR-2PB REPORT DAS23000 - Department of Administrative Services 12001 - Special Transportation Fund

PROGRAM Insurance and Risk Management								
PROGRAM OBJECTIVE		SE	ATTACHED F	RINT OUT				
PROGRAM DESCRIPTION			ATTACHED F					
PROGRAM MEASURES		SEI	ATTACHED F	PRINT OUT			· · · · · · · · · · · · · · · · · · ·	
		POSITIONS			REQUESTED		REQ	JESTED
PERSONNEL SUMMARY	As of	06/30/12	2012-13	06/30/13	20)13-14	2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
•	ACTUAL 2011-12 ESTIMA		ESTIMATE	D 2012-13	REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time			· · · · · · · · · · · · · · · · · · ·					
EXPENDITURES - Net of Reimbursements	ACTUAL	2011-12	ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-	
		0		0	,	0	0	
OTHER CURRENT EXPENSES								
12507 - Insurance & Risk Operations		5,395,779		7,335,373		7,752,150		8,332,710
TOTAL OTHER CURRENT EXPENSES		5,395,779		7,335,373		7,752,150		8,332,710
EQUIPMENT		· · · · · · · · · · · · · · · · · · ·						
TOTAL EQUIPMENT		o		· 0		. 0		0
FIXED CHARGES								
TOTAL SPECIAL TRANSPORTATION FUND Net of Reimb.		5,395,779		7,335,373		7,752,150		8,332,710
GRAND TOTAL ALL FUNDS		5,395,779		7,335,373		7,752,150	· · · · · · · · · · · · · · · · · · ·	

BR-3 Other Current Expenses Department of Administrative Services Special Transportation Fund

12507 - Insurance & Risk Operations

Connecticut Statutory Reference

4a-19-2

Federal Statutory Reference

Mandated By Statute

No

DESCRIPTION

The Insurance and Risk Management Board is statutorily required to insure and/or self-insure the State's assets against losses. The Board's budget is comprised of premiums, claims and fees necessary to comply with its statutory charges, as well as contractuous obligations.

EXPLANATION OF REQUESTED LEVEL

YEAR 1

Request based on current insurance market, value increases, etc. Claim amounts are calculated based on projected claim settlements within each fiscal year.

YEAR 2

Request based on current insurance market, value increases, etc. Claim amounts are calculated based on projected claim settlements within each fiscal year.

	FY2012 <u>Actual</u>	FY2013 <u>Estimated</u>	FY2014 Requested	FY2015 Requested
13040 - Insurance and Risk Management		•		
51691 - Insurance-Automobile	2,369,473	3,247,184	3,465,065	3,734,830
51693 - Insurance-Fire	79,680	83,664	89,240	101,000
51694 - Insurance-Misc Casualty	2,946,626	4,004,525	4,197,845	4,496,880
Program 13040 Total	5,395,779	7,335,373	7,752,150	8,332,710
SID Total				
Permanent Fulltime Positions	0	0	. 0	. 0
Dollars	5,395,779	7,335,373	7,752,150	8,332,710

AGENCY SUMMARY ORGANIZATIONAL / LINE SUMMARY BR-1 REPORT

DAS23000 - Department of Administrative Services 12001 - Special Transportation Fund

PERSONNEL SUMMARY	Ac of t	POSITIO 06/30/12	2012-13	06/30/13	-	UESTED	-	JESTED
FERSUNINEE SUPINARY	Filled	Vacant	Change	Total	Change)13-14 Total	Change	14-15 Total
Permanent Full-Time Positions	1 11/60	Vacanc	Change	rotal	Change	10(2)	Change	TOLAI
	ACTI IAI	2011-12	FCTTMATT	72 2012 12	DECLIECT	D 2012 14	n cource	D 30/4/F
Other Positions Equated to Full-Time	ACTUAL	. 2011-12	ESTIMATE	D 2012-13	REQUEST	ED 2013-14	REQUESTE	D 2014-15
FINANCIAL SUMMARY	1	TUAL		IMATED	REQUESTED		_	JESTED
	20)11-12	20	12-13	2013-14		20	14-15
CURRENT EXPENSES		_						
Total Personal Services Net		0		0		0		(
Total Other Expenses — Net		0		0		0		(
Total Other Current Expenses		5,395,779		7,335,373		7,752,150		8,332,710
EQUIPMENT (CAPITAL OUTLAY)		0		0		. 0		(
FIXED CHARGES	-							
Total Other than Payments to Local Governments		0	• "	0		0		
Total Payments to Local Governments								
AGENCY TOTAL - SPECIAL TRANSPORTATION FUND		5,395,779		7,335,373		7,752,150		8,332,71
ADDITIONAL FUNDS AVAILABLE				1				
AGENCY GRAND TOTAL	-	5,395,779		7,335,373		7,752,150		8,332,710
CURRENT EXPENSES	ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUESTE	ED 2013-14	REQUESTE	2014-15
PERSONAL SERVICES								
Permanent Full Time Positions		o		0		О		(
Other Positions		. 0		o		0		(
Other		o		o		. 0		(
Overtime		ol		o		. 0		(
TOTAL PERSONAL SERVICES GROSS		ol		. 0		ol		. (
Less Reimbursements				٥		ol		(
Turnover			15 S. L.			0		·
TOTAL PERSONAL SERVICES - NET	A programme to the second seco	0		0		0		
OTHER EXPENSES								
TOTAL OTHER EXPENSES - GROSS		0		0		0		ſ
Less Reimbursements	- Alexander de la contraction de			اه		0		
	Personal South Control	0	•	٥		n		,
TOTAL OTHER EXPENSES - NET		. *1			·			
TOTAL OTHER EXPENSES - NET OTHER CURRENT EXPENSES				1		1		
OTHER CURRENT EXPENSES		5.395.779		7 335 373		7 752 150		8 332 710
OTHER CURRENT EXPENSES 12507 - Insurance & Risk Operations		5,395,779 5,395,779		7,335,373 7,335,373		7,752,150 7,752,150	-	
OTHER CURRENT EXPENSES		5,395,779 5,395,779		7,335,373 7,335,373		7,752,150 7,752,150		8,332,710 8,332,710
OTHER CURRENT EXPENSES 12507 - Insurance & Risk Operations TOTAL OTHER CURRENT EXPENSES EQUIPMENT		5,395,779		7,335,373		7,752,150		
OTHER CURRENT EXPENSES 12507 - Insurance & Risk Operations TOTAL OTHER CURRENT EXPENSES								8,332,710

PROGRAM DETAIL SUMMARY 13040 — INSURANCE AND RISK MANAGEMENT BR-2 REPORT DAS23000 - Department of Administrative Services 12001 - Special Transportation Fund

PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED		
		As of 06/30/12		2012-13 06/30/13		2013-14		2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total	
Permanent Full-Time Positions	-								
	ACTUA	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time									
FINANCIAL SUMMARY	A	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		IESTED	
· ·	F							REQUESTED 2014-15	
CURRENT EXPENSES				-			20.	1113	
Total Personal Services — Net		اه		o		n			
Total Other Expenses Net		ol		0		o o			
Total Other Current Expenses		5,395,779		7,335,373		7,752,150		8,332,71	
EQUIPMENT (CAPITAL OUTLAY)		0		0		0		UJUSEJI I	
FIXED CHARGES								-	
Total Other than Payments to Local Governments		o		0		0			
Total Payments to Local Governments								****	
AGENCY TOTAL — SPECIAL TRANSPORTATION FUND		5,395,779	********	7,335,373		7,752,150		8,332,71	
ADDITIONAL FUNDS AVAILABLE						1,111,111		0,552,71	
AGENCY GRAND TOTAL		5,395,779		7,335,373		7,752,150		8,332,71	

CURRENT EXPENSES	ACTUAL	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
PERSONAL SERVICES					, regues (2 2013 11	- NE QUESTER	2 201 7 13	
Permanent Full Time Positions		o		n				,	
Other Positions		0		أم		n			
Other ·		0		٥		n			
Overtime		0		a		0			
TOTAL PERSONAL SERVICES - GROSS		0		0		0			
Less Reimbursements				ol		0	•	·	
TOTAL PERSONAL SERVICES - NET	Exposed to make the standard with a	0		0		. 0			
OTHER EXPENSES									
TOTAL OTHER EXPENSES - GROSS		. 0		0		0			
Less Reimbursements		ALCE CATAL		o		0			
TOTAL OTHER EXPENSES - NET	Garage Control of the	0		o		0			
OTHER CURRENT EXPENSES									
12507 - Insurance & Risk Operations		5,395,779		7,335,373	•	7,752,150		8,332,710	
TOTAL OTHER CURRENT EXPENSES		5,395,779		7,335,373		7,752,150		8,332,710	
EQUIPMENT						, -,		-,,	
TOTAL EQUIPMENT		. 0		О		σ		(
FIXED CHARGES									
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS	1	ì							